

Petty Cash for October 2019

Voucher No	Supplier	Material procured	Date	Amount
PC0086/2019	T.M. Ironmongery	2 Elbows & 1 pipe	30/09/2019	-€ 31.00
		Petty cash Cheque No. 1720 (BOV)		€ 100.00
PC0087/2019	T.M. Ironmongery	Timer	01/10/2019	-€ 5.95
PC0088/2019	BOV	Depositry Bags	01/10/2019	-€ 3.00
PC0089/2019	Mario Vella	Bowser	07/10/2019	-€ 50.00
PC0090/2019	Sea Coast Confectionery	1 pkt Suar / 1 Jar Coffee	09/10/2019	-€ 5.87
PC0091/2019	Sea Coast Confectionery	1 salted peanuts / 1 pkt Biscuits / 1 butter / 2 pkts ham / 1 fresh counter olives / 1 fresh counter beans / 2 loaf bread	10/10/2019	-€ 17.18
PC0092/2019	Schembri concrete blocks Ltd	Cubic Yard Sand / 25kg Cement Bags	16/10/2019	-€ 30.88
PC0093/2019	Sea Coast Confectionery	1 loaf bread / pkt ham	21/10/2019	€ 2.83

M. Vella

